

# MAIN FACS “TIPS & TECHNIQUES”

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**IMPORTANT:** This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

## In this issue:

- **CORRECTION TO VOLUME 10, ISSUE #35, MAIN FACS REPORT MODIFICATION – GENERAL LEDGER FUND DETAIL TRIAL BALANCE REPORT (DAFR8920)**
- **CORRECTION TO VOLUME 10, ISSUE #35, MAIN FACS SOFTWARE MODIFICATION - CS138 REVIEW COMMENTS ENTRY SCREEN (PCHL2119)**

The following software modifications will be in production on Thursday, October 7, 2004:

### **CORRECTION TO VOLUME 10, ISSUE #35, MAIN FACS REPORT MODIFICATION – GENERAL LEDGER FUND DETAIL TRIAL BALANCE REPORT (DAFR8920)**

Currently, the report provides a subtotal only for those Agency General Ledger Accounts that were attached to a Comptroller General Ledger. The report has been modified to show a subtotal line for each Comptroller General Ledger, whether an attached Agency General Ledger is listed or is **blank**.

The subtotal lines will only appear if the report is generated at the Agency General Ledger level. Each subtotal line will begin with an asterisk to aid the user in identifying the subtotal from the detail lines.

### **CORRECTION TO VOLUME 10, ISSUE #35, MAIN FACS SOFTWARE MODIFICATION – CS138 REVIEW COMMENTS ENTRY SCREEN (PCHL2119)**

Currently, when the F4-Block function is selected without entering a valid block function, two blank blocks are inserted after the last block. The screen has been modified to show an error message if the F4-Block function is selected without entering a valid block function of ISRT, DLET, or DUP.